

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-2012 – Letter of Credit for an amount of Rs. 3,00,000/- (Rupees Three Lakhs only) in relaxation of Quarterly Regulations and Treasury Control orders – Under the head of account M.H. - .2235-60-105-G.E.I.S. S.H. (74) Buildings – 270 Minor Works 272 -Maintenance – Orders – Issued.

FINANCE (ADMN.II) DEPARTMENT

G.O. Rt.No. 3591

Dated :15- 09-2011.
Read the following :-

1. G.O.Ms.No.59 Finance (BG.I) Department, Dt: 30-3-2001
2. G.O.Ms.No.47,Finance (BG.I) Department, Dt: 31.3.2011
3. G.O.Ms.No.62, Finance (BG.I) Department, Dt: 15.4.2011
4. G.O.Rt.No.2268, Finance (Admn.II) Department, Dt: 16.8.2011
5. G.O.Rt.No.3515, Finance (Admn.II) Department, Dt: 7.9.2011.
6. Director of Insurance, P, Hyderabad., Lr.No.5/BG/2011-12/06, Dt: 12.9.2011.

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ORDER:-

In pursuance of the orders issued in the reference 5th cited, and as per the proposal of the Director of Insurance, A.P. Hyderabad in the reference 6th read above, the Director of Insurance, A.P., Hyderabad is hereby authorized to release Letter of Credit for an amount of Rs. 3,00,000/- (Rupees Three Lakhs Only) from the B.E. provision 2011-12 (i.e. Rs. 2,80,000 in the existing provision and remaining Rs.20,000 as Additional Funds) in relaxation of Quarterly Regulation and Treasury Control orders under the following scheme :-
(Rupees in thousands)

1	2	3	4	5	6	7	8	9	10	11	12
Sl.No.	Name of the Scheme	Head of Account	Provision in B.E. 2011-2012 Rs.	Additional Amount Rs.	Total Provision 2011-2012 (4+5) Rs.	Amount already authorized Rs.	Amount authorized now Rs.	Balance Amount Available Rs.	Procedure of drawl of funds	Drawing Officer	Remarks
1	NON-PLAN Building Maintenance	M.J.H. 2235- Social Security and Welfare S.M.J.60-OtherSocialSecurityandWelfare Programmes M.H.-105-Government Employees Insurance Scheme. S.H. (74) - Buildings 270- Minor Works 272–Maintenance	10,00	20 Vide G.O.Rt.No .3515 Fin. (Admn.II) Dept., Dt:7.9.2011	10,20	7,20 Vide G.O.Rt.No .2268,Fin.(Admn.II) Dept., Dt:16.8.2011	3,00	Nil	LOC.	Concerned D.D.O.	In relaxation of Quarterly regulation and Treasury Control orders.

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2. The Chief Engineer, (R&B) Department, A.P., Hyderabad and the Director of Works Accounts are requested to regulate the expenditure to the extent of Letter of Credit now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RANJEEV R. ACHARYA
PRINCIPL SECRETARY TO GOVERNMENT (FP)

To

The Director of Insurance, AP, Hyderabad.

The Chief Engineer, (R&B) A.P., Hyderabad

The Director of Works & Accounts, A.P., Hyderabad

The Accountant General, AP, Hyderabad.

Copy to:

The Finance (BG/Computer) Department.

The Executive Engineer, (R&B) North Building Division, Nampally.

The Pay & Accounts Officer, (W&P), Hyderabad.

SF/SCs.

//FORWARDED ::: BY ORDER//

SECTION OFFICER